

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Energy, Infrastructure & Investment Department - Sanction of **Rs.2,23,98,000/-** towards quarterly payment of interest on the loans taken by M/s.REC Ltd, for Electrification of Villages, Hamlets, Dalit Bastis, payable to M/s.Rural Electrification Corporation Ltd, New Delhi, due on 20/12/2014 - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 117

Dated:29-12-2014
Read the following:-

1. G.O.Rt.No.98, Energy (Power-III) Dept, dated 26/09/2014.
2. From the DGM (F&A) Loan, M/s.Rural Electrification Corporation Ltd, New Delhi, Lr.No.REC/Fin-Loan/Govt.of Andhra Pradesh/2014-15 /20682, dated 02/12/2014.
3. G.O.Rt.No.3077, Finance (DCM-II) Dept, dated 26/12/2014.

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O R D E R:-

The DGM (F&A) Loan, M/s.Rural Electrification Corporation Ltd, New Delhi, in the letter 2nd read above has requested to sanction and release of an amount of Rs.2,23,97,812/- towards quarterly payment of interest demand due on 20/12/2014, as follows:-

BORROWER	AMOUNT DUE
Government of Andhra Pradesh	Rs. 25,28,907/-
Government of Andhra Pradesh – APCPDCL-RGGVY	Rs. 49,22,819/-
Government of Andhra Pradesh – APEPDCL-DDG	Rs. 3,25,755/-
Government of Andhra Pradesh – APEDDCL-RGGVY	Rs. 63,87,181/-
Government of Andhra Pradesh – APNPDCL-RGGVY	Rs. 37,19,212/-
Government of Andhra Pradesh – APSPDCL-RGGVY	Rs. 45,13,938/-
Total	Rs.2,23,97,812/-

2. In the reference 3rd read above, the Finance (DCM-II) Department has issued a Budget Release Order (BRO) for an amount of **Rs.2,23,98,000/-** (Rupees two crores twenty three lakhs and ninety eight thousands only) under Plan from the BE provision 2014-15 towards the payment of interest on the loans taken by M/s.REC Ltd, for Electrification of Villages, Hamlets & Dalit Bastis, in relaxation of quarterly regulations and Treasury Control Orders, under the Head of Account of "2049-01-200-00-31-450-000" of the said scheme.
3. In terms of the orders issued in the Government Order 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.2,23,98,000/-** (Rupees two crores twenty three lakhs and ninety eight thousands only) under Plan from the BE provision 2014-15 towards the payment of interest on the loans taken by M/s.REC Ltd, for Electrification of Villages, Hamlets & Dalit Bastis, in relaxation of quarterly regulations and Treasury Control Orders, under the following Head of Account:-

"2049-01-200-00-31-450-000"

4. The expenditure sanctioned in para 3 above, shall be debited to the Head of Account "2049-Interest payments, 01-Interest on Internal Debt, MH 200-Interest on other Internal Debts, SH (31)-Interest payable on the loans from REC for Villages, Hamlets, Dalit Bastis, 450-Interest (Charged)".

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5. The Assistant Secretary to Government, Energy, Infrastructure & Investment Department shall draw and disburse the amount through a cheque obtained in favour of the FA & CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount by a crossed DD drawn on any bank and payable at New Delhi in favour of "**M/s.Rural Electrification Corporation Limited**", on or before 30th December, 2014.

6. This order issues with the concurrence of Finance (DCM-II) Department, vide their U.O.No.8005/139/A1/DCM.II/14, dated 26/12/2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY JAIN
SECRETARY TO GOVERNMENT**

To

The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad

The FA&CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad

Copy to:-

The DGM (F&A) Loan, M/s.REC Ltd, Regd.Office: CORE 4,
SCOPE Complex, 7 Lodi Road, New Delhi - 110 003

The Director of Treasuries & Accounts, Hyderabad,
for issue of authorization.

The Pay and Accounts Officer, A.P., Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad

The Principal Accountant General, A.P., Hyderabad.

The Finance (DCM-II) Department, for information

The Energy, I&I (OP.Claims) Department

SF/SCs [C.No.2474/Power.III/2014]

// FORWARDED:: BY ORDER //

SECTION OFFICER